

General Fund  
Statement of Cash Transactions  
For the period ended March 31, 2006  
(amounts expressed in thousands)

|  | Month<br>Ended           | YTD                      |
|--|--------------------------|--------------------------|
| Cash Balance, Beginning of Month       | \$ 427,180               | \$ 67,142                |
| RECEIPTS:                              |                          |                          |
| Balance Sheet Transactions             | 5,226                    | 30,037                   |
| TRANS Proceeds                         | 0                        | 184,029                  |
| Short-Term Borrowing                   | 0                        | 0                        |
| Taxable Note Proceeds                  | 26                       | 908                      |
| Ad Valorem Tax                         | 60,633                   | 704,730                  |
| Sales Tax                              | 50                       | 271,603                  |
| Mix Beverage Tax                       | 0                        | 6,364                    |
| Intergovernmental                      | 339                      | 22,057                   |
| Franchise Fees                         | 13,304                   | 141,321                  |
| Industrial Assessments                 | 0                        | 236                      |
| Licenses and Permits                   | 1,491                    | 12,262                   |
| Municipal Courts Fines                 | 8,534                    | 31,684                   |
| Interfund - Any Lawful Purpose         | 0                        | 20,844                   |
| Interfund - Disaster Recovery Fund     | 0                        | 0                        |
| Interfund - all other funds            | 4,183                    | 42,974                   |
| Interest Appointment                   | 1,725                    | 6,137                    |
| Other                                  | 9,938                    | 78,833                   |
| Total Receipts                         | <u>105,449</u>           | <u>1,554,019</u>         |
| DISBURSEMENTS:                         |                          |                          |
| Balance Sheet Transactions             | (1,782)                  | (26,574)                 |
| Payroll                                | (118,176)                | (817,185)                |
| Workers Compensation                   | (795)                    | (5,514)                  |
| Operating Transfer Out                 | (647)                    | (6,987)                  |
| Supplies                               | (4,589)                  | (33,661)                 |
| Contract Services                      | (9,935)                  | (72,307)                 |
| Rental & Leasings                      | (923)                    | (9,813)                  |
| Utilities                              | (7,778)                  | (50,045)                 |
| TRANS Repayment                        | (60,000)                 | (60,000)                 |
| TIRZ Payment                           | 0                        | 0                        |
| Interfund - Transfer to Rainy Day Fund | 0                        | 0                        |
| Interfund - Transfer to Debt Service   | (56,925)                 | (195,000)                |
| Interfund - all other funds            | (114)                    | (16,121)                 |
| Capital Outlay                         | (331)                    | (3,825)                  |
| Other                                  | (8,819)                  | (62,313)                 |
| Total Disbursements                    | <u>(270,814)</u>         | <u>(1,359,346)</u>       |
| Net Increase (Decrease) in Cash        | <u>(165,366)</u>         | <u>194,673</u>           |
| Cash Balance, End of Month             | <u><u>\$ 261,814</u></u> | <u><u>\$ 261,814</u></u> |

Note: Totals may not add up due to rounding.